

TOWN OF CRESTED BUTTE
GENERAL FUND BUDGET SUMMARY

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET	Variance Budget 13 to Budget 14	% Change 13 Budget 14 Budget
REVENUES	3,611,983	2,811,830	2,805,444	3,010,867	199,038	7.1%
CONTRIBUTION FROM RESERVE	134,147	93,265		156,700		
TOTAL REVENUES	3,746,130	2,905,095	2,805,444	3,167,567	262,473	9.0%
DEPARTMENT EXPENSES:						
GENERAL GOVERNMENT	448,511	304,962	299,887	417,560	(112,599)	36.9%
COURT	4,941	7,345	6,953	7,709	(364)	5.0%
COUNCIL	79,142	72,910	74,160	55,788	17,122	-23.5%
ELECTIONS	0	3,450	3,450	3,450	0	0.0%
LEGAL	135,165	137,100	137,000	147,100	(10,000)	7.3%
CLERK	111,294	129,746	105,042	142,750	(13,004)	10.0%
MANAGER	176,180	149,576	120,172	147,662	1,914	-1.3%
FINANCE	267,276	291,523	288,567	300,794	(9,271)	3.2%
MARSHALS	681,760	719,740	714,534	735,392	(15,653)	2.2%
PLANNING/GIS	123,038	132,454	103,468	107,516	24,939	-18.8%
DYER SHOP	108,277	104,584	103,934	108,274	(3,690)	3.5%
PUBLIC WORKS	145,697	166,241	156,590	172,173	(5,932)	3.6%
BUILDING	316,375	341,953	341,952	357,063	(15,110)	4.4%
RECREATION	270,772	331,783	349,734	461,901	(130,117)	39.2%
TOTAL EXPENSES	2,868,428	2,893,367	2,805,444	3,165,132	(271,765)	9.4%
REVENUE OVER(UNDER) EXPENSES	877,702	11,728	0	2,435		
FUND BALANCE	3,315,900	3,234,363	3,315,900	3,161,635		

2013 Contribution from Reserve is made up of \$58,265 for Community Grants, \$25,000 Pro Challenge race
and \$10,000 for IT system consulting

2014 Contribution from Reserve is made up \$73,700 for Community Grants, \$25,000 Pro Challenge Grant, \$33,000 for computer capital,
and \$25,000 for the Big Mine Park Planning project which is a carry over from 2013--no operating expenses

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-REVENUES

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PROPERTY TAX	213,196	212,143	212,143	219,059
SPECIFIC OWNERSHIP TAX	44,911	40,000	40,000	40,000
SALES TAX	2,649,229	1,899,937	1,918,001	2,009,708
CIGARETTE TAX	9,518	10,000	9,000	8,000
USE TAX - GENERAL CAPITAL	68,358	50,000	50,000	55,000
CNTY SALES/MINERAL LEASE	76,401	65,000	45,000	65,000
TELEPHONE TAX	4,122	5,000	4,000	4,000
GAS FRANCHISE TAX		22,500	18,000	30,000
INTEREST & PENALTIES	628	500	500	500
CATV LEASE	9,316	11,000	9,500	9,500
LIQUOR LICENSES	10,082	7,000	8,000	8,000
BUSINESS LICENSES	20,767	20,000	20,500	20,000
DOG LICENSES	1,149	1,000	700	700
BUILDING PERMITS	70,591	57,000	57,000	62,000
PLAN REVIEW-BLDG	17,789	18,000	18,000	18,000
SPECIAL REVIEW/INSPECTION-BLDG	0	300	300	300
ENERGY MITIGATION FEE	0	0	3,400	0
SIGN PERMITS	1,151	450	500	500
CERTIFICATE OF ASSESSMENT	260	150	150	150
MISC BUILDING FEES	2,388	1,500	2,400	2,000
BOZAR FEES	15,230	17,000	14,000	15,000
SIDEWALK CAFÉ LICENSE	1,954	1,200	2,900	2,900
MISC LICENSE FEES	1,718	1,500	0	500
LICENSE PLATE FEES	6,395	6,500	6,500	6,500
OCCUPATION TAX	45,912	44,000	44,600	44,000
LEAF GRANT	2,040	1,000	500	500
HISTORICAL GRANT/FEES	1,000			
BIG MINE PLANNING GRANT				60,000
PUBLICATIONS	20	0		
MGMT FEES SEWER AND WATER	65,600	65,000	65,000	65,000
R&M VEHICLE-S/W	18,000	18,000	18,000	18,000
COUNTY COURT - FINES	1,926	1,500	2,200	2,500

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-REVENUES

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
TICKET SURCHARGE	1,130	1,000	800	1,000
FINES - GENERAL	22,840	30,000	23,000	25,000
COURT COSTS	3,610	2,000	1,000	1,000
DOG TICKETS	2,510	1,500	1,000	1,000
TOWING INCOME	9,620	8,000	8,000	8,000
VIN INSPECTIONS/FINGERPRINTS	836	1,000	1,000	1,000
INTEREST INCOME	976	2,200	1,200	2,000
RENT- TOWN BLDGS	42,500	40,000	38,000	40,000
SPECIAL EVENTS FEES	6,175	6,000	6,000	6,000
COPIES/RESEARCH FEES	346	400	2,000	500
GYMNASTICS	11,606	12,500	12,500	12,500
TUMBLE BUG	380	600	600	600
HOCKEY ADULT FEES	16,393	14,000	16,000	14,000
SOCCER FEES	26,344	20,600	25,000	25,000
BASKETBALL FEES	1,240	1,000	1,000	1,000
SKATEPARK/INLINE SKATE	2,305	2,500	0	
HOCKEY KIDS FEES	43,565	35,000	35,000	38,000
TENNIS LESSONS	11,898	11,000	12,000	12,000
SOFTBALL FEES-ADULT	10,980	7,000	12,000	12,000
DODGEBALL	900	800	1,000	1,000
VOLLEYBALL FEE	1,073	1,250	1,250	1,250
LITTLE LEAGUE FEES	8,219	11,000	7,000	9,000
FLAG FOOTBALL	1,342	1,200	1,200	1,200
GARDEN CAMP FEES	5,990	6,000	5,500	6,000
PARK FEES	17,034	13,000	20,000	22,000
OTHER REVENUE	2,487	5,000	2,500	2,500
INDOOR CLIMBING	33	100	100	0
CONTR. FROM RESERVE	0	93,265		156,700
Total Revenue	3,611,983	2,905,095	2,805,444	3,167,567

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-GENERAL GOVERNMENT

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALARIES & WAGES	41,600	43,680	41,600	43,680
FICA	3,182	3,342	3,182	3,342
TELEPHONE	5,530	5,500	5,500	5,750
TELEPHONE-WRMG HSE	577			
TELEPHONE-DEPOT	481	650		300
UTILITIES - 308 OFFICES	4,615	5,940	5,940	6,100
UTILITIES-ICE RINK	6,063			
UTILITIES-RANCH HOUSE	70			
UTILITIES-WRMG HSE	4,359			
UTILITIES - OTH/JAIL	46	100	100	100
UTILITIES-TOWN HALL	12,665	15,120	13,000	14,300
UTILITIES-DEPOT	5,446	7,560	7,560	8,316
UTILITIES-OTHER	1,380	2,000	2,000	2,200
OFFICE SUPPLIES	7,121	10,000	10,000	10,000
POSTAGE	3,033	7,500	4,500	5,000
COPIER LEASE/MAINTENANCE	4,656	6,500	6,500	6,500
AUDITING	4,357	5,000	4,400	5,100
RECORDING - COUNTY	368	750	750	750
INSURANCE AND BONDS	18,138	20,000	21,000	23,100
INSURANCE LIABILITY	500	4,000	2,000	4,000
UNEMPLOYMENT INSURANCE	125	131	126	131
WORKERS COMP	1,832	1,800	1,500	1,620
DUES AND SUBSRIPTIONS	11,521	13,000	13,000	13,000
SPECIAL EVENTS	2,011	3,000	3,000	3,000
TRASH PICKUP	3,195	5,000	5,000	5,000
REPAIR & MAINT - MACHINES/COMPUTERS	160	8,000	8,000	15,000
POSTAGE METER RENTAL	2,340	1,000	1,000	1,000
REFUNDS TO SENIORS	0	160	0	0
TOWING EXPENSE	10,425	9,000	9,000	10,000
FUEL		300	200	300
R&M VEHICLE		800	800	1,200
TOWN CLEANUP	2,073	3,500	3,000	3,500
OTHER EXPENSES	8,177	5,000	8,000	8,000
SERVICE GRANTS	45,750	58,265	58,265	73,700
PRO CHALLENGE GRANT				25,000
TREASURER FEES	4,614	6,364	6,364	6,572

OCCUPATIONAL TAX - CHAMBER	45,912	42,000	44,600	44,000	
COMPENSATION POOL FUND				30,000	
CAPITAL-ICE RINK	186,189				
COMPUTER CONSULTING/CAPITAL		10,000	10,000	38,000	**
 TOTAL EXPENSES	 448,511	 304,962	 299,887	 417,560	

Community Grants = 2.5% of GF revenue = \$73,700

**IT BREAKDOWN (this amount to come from Reserve):

\$30,000 Equipment/Infrastructure

\$5,000 Building Dept software

\$3,000 Vehicle maintenance program

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-COURT

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PERMANENT SALARIES	4,565	6,164	5,800	6,500
FICA	349	472	444	497
CONTRACT LABOR	0	350	350	350 *
TRIAL COSTS	0	325	325	325
UNEMPLOYMENT INSURANCE	14	18	17	20
WORKMANS COMP INSURANCE	13	17	17	18
 TOTAL EXPENSES	 4,941	 7,345	 6,953	 7,709

*For Interpreter as needed

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-COUNCIL

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
FICA	2,319	2,265	2,265	2,662
TELEPHONE	1,499	2,100	2,100	2,100
OFFICE SUPPLIES	397	150	400	400
COUNCIL COMPENSATION	28,801	29,608	29,608	34,800
VENTURE FUND/INTERGOV PARTNERSHIPS	13,888	7,500	7,500	7,500
PRO CLASSIC RACE/GRANT MATCH	25,846	25,000	25,000	0
TRAVEL AND EDUCATION	6,247	6,000	7,000	8,000
UNEMPLOYMENT INSURANCE	86	86	86	104
WORKMANS COMP INSURANCE	59	201	201	221
 TOTAL EXPENSES	 79,142	 72,910	 74,160	 55,788

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-ELECTIONS

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PROFESSIONAL SERVICES	0	3,100	3,100	3,100
OFFICE SUPPLIES		350	350	350
ADVERTISING AND LEGAL				
TOTAL EXPENSES	0	3,450	3,450	3,450

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-LEGAL

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
OFFICE SUPPLIES	1,035	2,000	2,000	2,000
LEGAL RETAINER	128,683	120,000	130,000	125,000
LEGAL FILING FEES	0	100		100
LITIGATION/CONSULTING	5,447	15,000	5,000	10,000
MT. EMMONS-SPECIAL PROJECT				10,000
 TOTAL EXPENSES	 135,165	 137,100	 137,000	 147,100

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-CLERK

	2012 ACTUALS	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PERMANENT SALARIES	71,896	91,177	66,000	93,209
FICA	5,144	6,975	5,049	7,130
HEALTH INSURANCE	20,953	15,675	9,900	16,336
RETIREMENT	5,314	555	555	4,063
TELEPHONE	242	300	275	300
OFFICE SUPPLIES	1,193	1,400	900	1,000
SOFTWARE/WEBSITE MAINTENANCE	1,084	1,500	1,500	3,300
ADVERTISING AND LEGAL	1,200	2,700	2,700	
TRAVEL AND EDUCATION	307	2,200	1,500	2,500
UNEMPLOYMENT INSURANCE	198	274	198	280
WORKMANS COMP INSURANCE	180	175	165	182
DUES AND SUBSCRIPTIONS	219	450	300	450
OTHER EXPENSES/CODIFICATION	3,364	6,365	16,000	14,000 *
TOTAL EXPENSES	111,294	129,746	105,042	142,750

*Town Code Supplement

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-MANAGER

	2012 ACTUALS	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALARIES & WAGES	123,294	95,403	70,000	95,000
FICA	10,366	8,216	5,355	8,186
HEALTH INSURANCE	7,431	8,136	5,000	8,459
RETIREMENT	6,494	6,678	2,900	3,325
TELEPHONE	486	480	910	1,500
OFFICE SUPPLIES	1,019	900	500	500
TRAVEL AND EDUCATION	4,768	4,442	2,500	6,000
RECRUITING EXPENSES			10,000	
UNEMPLOYMENT INSURANCE	402	286	210	285
WORKMANS COMP INSURANCE	193	199	199	211
DUES AND SUBSCRIPTIONS	736	2,237	1,500	1,500
GAS AND OIL	1,794	2,000	500	2,000
R&M VEHICLE		800	800	1,500
TIRES		600	600	0
LEASE-PRINCIPAL	14,660	15,415	15,415	16,208
LEASE-INTEREST	4,537	3,783	3,783	2,989
TOTAL EXPENSES	176,180	149,576	120,172	147,662

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-FINANCE

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALARIES & WAGES	182,059	197,956	195,000	202,639
FICA	13,778	15,144	15,144	15,502
HEALTH INSURANCE	45,584	47,216	47,216	49,385
RETIREMENT	18,456	21,244	21,244	21,762
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,132	1,300	1,300	1,300
SOFTWARE MAINTENANCE	4,941	5,000	5,000	6,500
TRAVEL AND EDUCATION	9	1,300	1,299	1,300
UNEMPLOYMENT INSURANCE	436	594	594	608
WORKMANS COMP INSURANCE	411	480	480	509
DUES AND SUBSCRIPTIONS	170	990	990	990
 TOTAL EXPENSES	 267,276	 291,523	 288,567	 300,794

Additional fund for membership in Mountain States Employers Council

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-MARSHALS

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PERMANENT SALARIES	420,358	439,169	437,000	436,708
OVERTIME	4,157	5,000	5,000	5,000
FICA	32,161	33,979	33,813	33,791
HEALTH INSURANCE	83,414	85,358	84,000	95,039
RETIREMENT	40,390	43,541	40,849	39,993
TELEPHONE	4,902	5,200	5,200	5,200
UTILITIES	4,901	5,000	5,000	5,000
OFFICE SUPPLIES	1,886	1,400	1,400	1,400
OPERATING SUPPLIES	530	1,000	1,000	1,000
SOFTWARE MAINTENANCE	3,219	3,228	3,228	3,228
ADVERTISING AND LEGAL	112	300	300	300
TRAVEL AND EDUCATION	3,400	5,000	5,000	7,000
UNEMPLOYMENT INSURANCE	1,282	1,333	1,333	1,325
WORKMANS COMP INSURANCE	14,799	12,650	12,650	13,409
DUES AND SUBSCRIPTIONS	1,020	1,000	1,000	1,000
LEAF GRANT EXPENSES	1,605	0		
REPAIR & MAINT - MACHINES	1,141	700	700	700
UNIFORM EXPENSE	1,881	2,800	2,800	2,800
MEDICAL EXPENSE	122	300	300	300
EQUIPMENT	2,896	8,500	10,000	8,500
GAS AND OIL	12,675	14,500	14,500	15,500
R&M VEHICLES		3,500	3,500	5,000
TIRES		1,400	1,279	1,600
DISPATCH FEES	38,409	38,182	38,182	43,899
COUNTY JAIL/LANGUAGE LINE	0	200	0	200
VICTIMS ASSISTANCE PROGRAM	6,500	6,500	6,500	7,500
 TOTAL EXPENSES	 681,760	 719,740	 714,534	 735,392

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-PLANNING/GIS

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PERMANENT SALARIES	93,459	97,691	79,000	79,402
FICA	7,127	7,473	6,044	6,074
HEALTH INSURANCE	7,311	7,991	5,000	8,207
RETIREMENT	10,900	11,723	6,500	6,228
TELEPHONE	300	300	190	300
OFFICE SUPPLIES	671	999	500	1,000
GIS SUPPLIES	613	1,000	1,000	1,000
R&M MACHINES	0	400	400	400
TRAVEL AND EDUCATION	507	2,000	2,000	2,000
UNEMPLOYMENT INSURANCE	280	211	158	211
WORKMANS COMP INSURANCE	193	166	176	194
DUES AND SUBSCRIPTIONS	589	500	500	500
SPECIAL PROJECTS	1,088	2,000	2,000	2,000
 TOTAL EXPENSES	 123,038	 132,454	 103,468	 107,516

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-DYER SHOP

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
PERMANENT SALARIES	47,127	54,964	54,964	56,538
OVERTIME	0	95	95	
FICA	3,628	4,212	4,212	4,325
HEALTH INSURANCE	17,265	17,754	17,754	18,568
RETIREMENT	3,618	4,397	4,397	5,277
TELEPHONE	910	788	788	900
UTILITIES	4,829	6,000	6,000	6,000
SUPPLIES	4,460	4,280	4,280	4,500
SHOP TOWELS		1,080	1,080	1,080
TRASH PICKUP	1,243	2,000	1,500	2,000
TRAVEL & EDUCATION	164	250	250	250
UNEMPLOYMENT INSURANCE	161	165	165	170
WORKMANS COMP INS	719	1,116	1,116	1,183
MEDICAL	60	150	150	150
TOOLS & EQUIPMENT	1,537	2,083	2,083	2,083
UNIFORM ALLOWANCE	345	250	250	250
SAFETY EQUIPMENT	347	500	350	500
OIL & FLUIDS	3,378	4,500	4,500	4,500
R&M VEHICLE-PW	4,863			*
TIRES-PW	165			*
R&M VEHICLE-MARSHAL	1,653			*
TIRES-MARSHAL	1,380			*
R&M VEHICLE-REC	9,064			*
R&M VEHICLE-BLDG	139			*
R&M VEHICLE-ADMIN	1,195			*
TIRES-ADMIN	0			*
TIRES-REC	27			*
TIRES-BLDG	0			*
TOTAL EXPENSES	108,277	104,584	103,934	108,274

*Vehicle & Tire expenses have been moved into the related departments

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-PUBLIC WORKS

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET	
SALARIES & WAGES	85,919	84,462	84,462	89,847	*
OVERTIME	376	1,280	1,280	500	
FICA	6,832	6,559	6,559	6,912	
HEALTH INSURANCE	21,127	24,819	24,819	25,840	*
RETIREMENT	8,154	8,077	8,077	8,417	
TELEPHONE	535	700	700	800	
UTILITIES	315	3,000	500	3,000	
SUPPLIES	297	2,000	1,500	2,001	
SAFETY EQUIPMENT	1,071	655	500	1,000	
ENGINEERING AND SURVEYS	0	1,000	0	1,000	
ADVERTISING	810	1,100	850	1,000	
TRAVEL AND EDUCATION	543	1,000	750	1,000	
UNEMPLOYMENT INSURANCE	633	257	257	271	
WORKMANS COMP INSURANCE	6,151	4,232	4,232	4,486	
DUES AND SUBSCRIPTIONS	246	300	284	300	
REPAIR AND MAINT.	512	2,000	2,000	2,000	
MEDICAL	300	500	500	500	
TOOLS AND EQUIPMENT	434	2,000	1,000	1,000	
GAS AND OIL	10,797	8,979	7,500	8,979	
R&M VEHICLES		7,500	5,000	7,500	
TIRES		4,820	4,820	4,820	
UNIFORM ALLOWANCE	645	1,000	1,000	1,000	
 TOTAL EXPENSES	 145,697	 166,241	 156,590	 172,173	

*70% of wages & corresponding share of Health insurance/retirement moved to Street & Alley fund
(street/alley/row maintenance & snow removal functions)

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-BUILDING

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALARIES & WAGES	218,338	224,622	224,622	233,120
OVERTIME	136	2,000	2,000	
FICA	16,039	17,337	17,337	17,834
HEALTH INSURANCE	40,746	44,503	44,503	49,627
RETIREMENT	20,285	21,613	21,613	22,596
TELEPHONE	300	300	300	300
OFFICE SUPPLIES	1,305	2,000	2,000	3,000
BOZAR PROFESSIONAL SERVICE	9,100	12,000	12,000	12,000
Copier Maintenance		550	550	750
ADVERTISING & LEGAL	4,447	6,500	6,500	6,500
TRAVEL & ED-BOZAR	902	2,000	2,000	2,000
CODE BOOKS	0	300	300	300
TRAVEL & ED-BLDG	1,328	3,000	3,000	3,000
UNEMPLOYMENT TAX	660	680	680	699
WORKMANS COMP	2,136	1,897	1,897	2,087
DUES & SUBSCRIPTIONS	538	300	300	800
HISTORIC PRESERVATION	(315)	1,200	1,200	1,200
SHED PRESERVATION	200	300	300	300
GAS AND OIL	230	450	450	450
R&M VEHICLES		400	400	500
TIRES		0		
 TOTAL EXPENSES	 316,375	 341,953	 341,952	 357,063

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL FUND-RECREATION

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SALARIES & WAGES	97,108	101,624	101,624	109,151
GYMNASTIC COACHES	7,196	11,500	11,500	11,500
TUMBLE BUG EXPENSES	0	500	500	500
OVERTIME	181			
PART TIME-TENNIS LABOR	8,412	9,000	9,000	9,000
INTERN WAGES			3,000	3,000
REC FACILITY EXPENSE	6,162	6,000	6,000	12,000
TEMPORARY LABOR	4,824	5,000	5,000	5,000
ZAMBONI OPERATOR		4,000	4,000	4,000
FICA	8,865	10,796	10,796	11,372
HEALTH INSURANCE	19,923	23,086	23,086	26,761
RETIREMENT	5,873	6,494	6,494	6,975
TELEPHONE	899	700	700	700
TELEPHONE-WRMG HOUSE		1,100	1,100	1,100
TELEPHONE-SHOP		1,100	1,100	1,100
TRASH PICKUP	4,078	5,000	5,000	5,000
UTILITIES-SHOP	2,611	4,500	6,000	6,000
UTILITIES-ICE RINK		7,000	7,000	7,000
UTILITIES-WARMING HSE		6,480	6,480	6,500
UTILITIES-PARKS		13,000	13,000	13,000
OFFICE/CLEANING SUPPLIES	2,552	2,000	2,000	2,000
SOFTWARE MAINTENANCE	500	2,300	3,000	3,000
BANKCARD PROCESSING	2,487	1,050	3,000	4,000
ADVERTISING	4,273	3,200	3,200	3,200
TRAVEL AND EDUCATION	1,694	1,500	1,500	2,000
UNEMPLOYMENT INSURANCE	361	404	404	444
WORKERS COMP	3,159	3,300	3,300	3,498
DUES AND SUBSCRIPTIONS	410	500	500	600
UNIFORM ALLOWANCE	636	600	600	600
MEDICAL	525	400	400	500
FLAG FOOTBALL	564	500	500	600
SOCCER EXPENSES	13,801	6,000	15,000	15,000

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL FUND-RECREATION

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
SOCCER COACHES	3,016	12,000	12,000	12,000
BASKETBALL	743	500	750	750
BROOMBALL EXPENSE	0	100	0	0
INDOOR CLIMBING EXPENSE	0	50	50	50
TENNIS LESSONS EXP	1,054	500	650	1,000
GYMNASTIC EXPENSES	86	1,500	1,500	1,500
DODGEBALL EXPENSE	9	200	200	200
CHEER CAMP EXPENSE	0			
VOLLEYBALL EXPENSE	234	500	500	500
SOFTBALL EXP-ADULT	7,314	5,500	5,500	7,000
HOCKEY EXPENSES-JR	24,247	23,000	23,000	26,000
HOCKEY COACHES	2,649	5,000	9,000	9,000
SKATEBOARD/SKATEPARK	387	1,000	500	500
GARDEN CAMP EXPENSE	5,310	5,000	5,000	5,000
LITTLE LEAGUE EXPENSES	2,623	6,000	6,000	6,000
LITTLE LEAGUE COACHES	0	3,000	1,000	3,000
HOCKEY EXP-ADULTS	12,253	11,000	11,000	11,000
GAS & OIL	13,753	10,000	10,000	10,000
R&M VEHICLES		7,500	7,500	7,500
TIRES		800	800	800
BIG MINE PLANNING				85,000
 TOTAL EXPENSES	 270,772	 331,783	 349,734	 461,901

TOWN OF CRESTED BUTTE
2014 BUDGET
WATER & WASTEWATER

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
INTEREST & PENALTIES	5,754	5,000	5,000	5,000
WATER METERS	4,283	8,000	8,000	8,000
INTEREST INCOME	3,866	2,800	2,800	2,800
OTHER	22,050	500	500	20,500
ATAD CONTRIBUTION-MT CBW&S	78,524	80,000	75,000	75,000
SEPTIC STATION FEE	2,000	1,500	2,000	2,000
WATER TAP FEE	123,466	85,000	98,800	98,000
SEWER TAP FEE	123,466	136,000	98,800	123,500
SEWER CHARGES	558,696	562,836	565,000	587,520
SEWER AVAILABILITY CHG	12,928	12,336	12,000	12,576
PRE-TREATMENT CHARGES				8,000
WATER CHARGES	467,224	560,000	565,000	565,000
WATER AVAILABILITY CHG	14,168	13,152	13,152	12,864
SANITATION CHARGES	226,384	235,000	233,000	239,000
DEBT PROCEEDS	768,266			
 TOTAL REVENUE	 2,411,077	 1,702,124	 1,679,052	 1,759,760
 EXPENSES (SUMMARY):				
ADMINISTRATION	447,237	466,476	458,364	471,727
WATER	261,875	318,160	304,703	316,451
SEWER	594,410	640,113	615,371	641,357
CAPITAL	746,735	168,134	93,134	230,225
 TOTAL EXPENSES	 2,050,257	 1,592,883	 1,471,571	 1,659,760
 AVAILABLE RESOURCES:				
GENERAL	2,149,228	2,333,469	2,356,709	2,531,709
FILTER MODULE REPLACEMENT	234,000	159,000	234,000	159,000
DEBT SERVICE	160,736	160,736	160,736	160,736

TOWN OF CRESTED BUTTE
2014 BUDGET
WATER & WASTEWATER

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Water Sewer Administration				
SALARIES & WAGES	59,251	60,758	60,758	62,388
FICA	4,556	4,618	4,618	4,741
HEALTH INSURANCE	11,079	13,770	12,000	11,385
RETIREMENT	3,583	3,645	3,645	4,367
TELEPHONE	1,316	1,200	1,200	1,200
OFFICE SUPPLIES	1,985	2,500	2,000	2,500
POSTAGE	4,110	3,500	3,712	4,000
WATERSHED STANDARDS	300	5,000	4,200	5,000
WATER LEVEL STUDIES	0	2,000	2,000	2,000
DAMAGE LIABILITY	0	2,500	2,500	2,500
LEGAL SERVICES	0	1,500	1,500	1,500
AUDITING	3,113	4,000	3,113	4,000
MANAGEMENT FEES	65,600	65,000	65,000	65,000
COAL CREEK STUDY	5,357	5,000	5,000	5,000
TRAVEL AND EDUCATION	1,622	1,500	1,500	1,500
INSURANCE	31,439	33,000	30,000	33,000
UNEMPLOYMENT INSURANCE	239	182	182	187
WORKERS COMP INSURANCE	1,030	1,553	1,553	1,708
DUES AND SUBSCRIPTIONS	783	900	783	900
REPAIR & MAINT VEHICLES	4,336	500	100	500
UNIFORM ALLOWANCE	250	250	0	250
MEDICAL	90	200	200	200
GAS & OIL	826	1,200	800	1,200
MECHANIC/GIS SVCS	18,000	18,000	18,000	18,000
SANITATION CONTRACT PYMT	225,898	232,000	232,000	236,500
OTHER EXPENSES	2,474	2,200	2,000	2,200
TOTAL EXPENSES	447,237	466,476	458,364	471,727

TOWN OF CRESTED BUTTE
2014 BUDGET
WATER & WASTEWATER

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Water				
SALARIES & WAGES	118,885	123,239	123,239	126,152
OVERTIME	1,279	1,500	1,500	1,500
FICA	9,292	9,543	9,543	9,765
HEALTH INSURANCE	26,136	31,719	31,500	33,136
RETIREMENT	7,541	8,629	8,629	10,046
TELEPHONE	1,925	2,100	2,100	2,100
UTILITIES-FILTER PLANT	22,019	29,486	29,486	30,371
OPERATING SUPPLIES-WATER	16,260	17,500	17,500	20,000
STATE DRINKING H2O PERMIT	465	600	600	600
ENGINEERING AND SURVEYS	0	500	500	500
ADVERTISING AND LEGAL	873	2,000	2,000	2,000
TRAVEL AND EDUCATION	1,125	2,000	2,000	2,500
UNEMPLOYMENT INSURANCE	363	374	374	383
WORKERS COMP INSURANCE	5,213	6,486	6,486	7,135
INTEREST EXPENSE-WATER	1,995	7,889	7,889	7,549
SOFTWARE LICENSE/MAINT	1,940	4,500	2,000	2,000
LAB TEST FEES - WATER	5,472	7,500	5,000	5,000
REPAIR & MAINT - DISTRIBUTION	3,022	10,000	10,000	10,000
REPAIR & MAINT - WATER	10,016	10,000	10,000	10,000
METERS & HYDRANTS	19,535	10,000	7,500	7,500
UNIFORM ALLOWANCE	556	625	625	625
MEDICAL	120	350	350	350
REFUND TO SENIORS - WATER	0	50	0	0
EQUIPMENT & TOOLS	1,443	1,282	1,282	1,500
SAFETY EQUIPMENT	539	500	500	500
GAS & OIL	4,497	3,000	5,700	6,000
R&M VEHICLE		1,500	1,500	1,500
TIRES	0	500		500
BOND PRINCIPAL - WATER	1,364	24,789	16,900	17,240
TOTAL EXPENSES	261,875	318,160	304,703	316,451

TOWN OF CRESTED BUTTE
2014 BUDGET
WATER & WASTEWATER

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
Sewer				
SALARIES & WAGES	107,083	115,116	107,000	113,319
OVERTIME	1,349	2,000	2,000	2,000
FICA	8,272	8,959	8,339	8,822
HEALTH INSURANCE	16,571	26,376	20,000	20,359
RETIREMENT	5,476	6,929	6,600	6,069
TELEPHONE	2,324	2,500	2,532	2,532
UTILITIES-LIFT STATIONS	1,694	2,100	2,200	2,400
UTILITIES- WWT PLANT	35,217	42,000	40,000	42,000
UTILITIES-ATAD SOLIDS HANDLING	25,683	31,500	29,000	31,500
OPERATING SUPPLIES-WW PLANT	3,687	4,200	4,000	4,200
OPERATING SUPPLIES-ATAD	12,756	16,000	12,864	16,000
ATAD-SOLIDS HANDLING	34,060	38,000	35,560	38,000
STATE DISCHARGE PERMIT	3,795	4,000	4,000	4,000
ENGINEERING AND SURVEYS	0	2,000	2,000	2,000
ADVERTISING AND LEGAL	0	500	186	500
TRAVEL AND EDUCATION	1,878	3,500	2,518	2,500
UNEMPLOYMENT INSURANCE	327	351	327	346
WORKERS COMP INSURANCE	4,039	4,600	4,600	4,738
INTEREST EXPENSE - SEWER	64,179	60,659	66,059	55,029
SOFTWARE LICENSE/MAINT	0	180	180	180
LAB TEST FEES - WW PLANT	8,858	11,000	6,562	7,500
LAB TEST FEES - ATAD	581	600	600	2,400
REPAIR & MAINT - COLLECTIONS	5,554	5,000	8,500	7,000
REPAIR & MAINT - ATAD	9,139	5,000	5,000	5,000
REPAIR & MAINT - WW PLANT	16,553	12,000	15,000	14,000
TRASH PICKUP	1,165	1,500	1,500	1,500
UNIFORM ALLOWANCE	544	625	625	625
MEDICAL	90	350	402	350
REFUND TO SENIORS - SEWER	0	200	0	0
EQUIPMENT & TOOLS	2,822	3,500	2,500	3,500
EQUIPMENT-ATAD	3,987	4,000	2,000	4,000

SAFETY EQUIPMENT	1,253	1,000	600	1,000
GAS & OIL	3,454	3,000	3,000	3,000
R&M VEHICLE		1,500	500	1,000
TIRES	0	750	0	750
GREASE HANDLING				8,000
BOND PRINCIPAL - SEWER	212,020	218,617	218,617	225,238
TOTAL EXPENSES	594,410	640,113	615,371	641,357

TOWN OF CRESTED BUTTE
2014 BUDGET
WATER & WASTEWATER

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
CAPITAL				
CAPITAL EQUIPMENT				85,000
ATAD CAPITAL	20,881	2,500	2,500	58,975
SEWER PLANT CAPITAL	5,979	90,634	90,634	11,250
WATERLINE REPLACEMENT				
SEWER MAIN REPLACEMENT				
WATER PLANT CAPITAL	<u>719,875</u>	75,000		75,000
TOTAL CAPITAL EXPENSES	746,735	168,134	93,134	230,225
2014 CAPITAL BREAKDOWN				
Capital Equipment:				
Vehicle-Water	25,000			
Vehicle-Wastewater	5,000			
Mini-X	55,000			
Total Capital Equipment		85,000		
Water Plant:				
Filter Replacement	75,000			
Total Water		75,000		
Wastewater Plant:				
Replace SMA VFD	11,250			
Subtotal:		11,250		
ATAD - Solids Handling				
Composting Project	45,000			
Biofilter #2 Replacement	13,975			
Subtotal:		58,975		
Total Wastewater		70,225		

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL CAPITAL

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
OPEN SPACE:				
Revenue:				
TRANSFER TAX-OPEN SPACE	429,282	425,000	425,000	425,000
GRANT REVENUE/OTHER	1,200		1,200	1,200
CONTRIBUTION FROM RESERVE-OPEN SPACE		372,000	370,800	
Total Open Space Revenue	430,482	797,000	797,000	426,200
Expenses:				
OPEN SPACE TRUST	480,338	787,000	787,000	200,000
OPEN SPACE MAINT/ADMIN	258	10,000	5,000	8,000
Total Open Space Expenses	480,596	797,000	792,000	208,000
CAPITAL:				
Revenue:				
SALES TAX	250,063		75,000	23,000
USE TAX-AUTOMOBILE	40,904	35,000	35,000	40,000
USE TAX-BLDG MATERIAL	64,406	80,000	70,000	75,000
TRANSFER TAX-GEN CAP	429,282	425,000	425,000	425,000
INTEREST INCOME	1,461	1,300	1,300	1,300
DEBT/LEASE PROCEEDS	0	182,000	182,000	
CONTRIBUTION RESERVE-GENERAL CAP		297,824	89,590	243,622
SALE OF EQUIPMENT	100	4,000	23,000	3,000
CEMETERY FEES	7,450	4,000	2,000	4,000
CONTRIBUTION-TRANSPORTATION FUND		5,000	5,000	5,000 *
GRANTS-ICE RINK	8,500			
GRANTS-DEPOT	95,318	345,613	73,824	206,972
GRANTS-TRAIL		175,000	175,000	
GRANTS/FUNDRAISING-TENNIS COURTS				231,000
GRANTS/FUNDRAISING-SKATEPARK				70,000
OTHER REVENUE	51,245	40,000	45,000	50,000
Total Capital Revenue	948,729	1,594,737	1,201,714	1,377,894

EXPENSES

TOWN OF CRESTED BUTTE
2014 BUDGET
GENERAL CAPITAL

	2012	2013	2013	2014
WAGES - FULL TIME	141,848	154,205	154,205	161,881
WAGES - SEASONAL	71,898	84,526	82,000	87,778
OVERTIME	4,903	3,000	3,000	3,000
FICA	16,876	18,492	18,299	19,328
HEALTH INSURANCE	38,547	40,944	40,944	42,807
RETIREMENT	8,792	10,747	10,747	12,084
AUDITING	4,357	5,500	4,400	5,500
UNEMPLOYMENT INSURANCE	677	725	725	758
WORKERS COMPENSATION INSURANCE	11,758	11,100	9,000	9,900
USE TAX RETURN	2,772	25,000	20,000	25,000
DEBT SERVICE PRINCIPAL	57,144	53,253	21,257	52,185
DEBT SERVICE INTEREST	1,913	6,844	1,280	5,270
INSURANCE	21,830	24,000	20,000	22,000
DAMAGE LIABILITY	0		1,000	1,000
MARSHAL CAPITAL EQUIP	1,044	37,000	37,000	40,000
COMPUTER/OFFICE EQUIP	8,290	13,700	13,700	
CAPITAL EQUIPMENT	0	158,700	158,700	25,000
PARK MAINT SUPPLIES	47,785	28,000	28,000	35,000
PORTABLE TOILETS		5,000	5,000	6,000
TREE PROJECT	1,970	2,000	2,000	2,000
FLOWERS & SHRUBS	8,417	8,000	8,000	8,000
DOGGIE DOO PROJECT	1,441	2,000	2,000	2,500
PARK CAPITAL EQUIPMENT	0		48,000	9,500
PARK PROJECTS	5,125			10,000
CEMETERY	2,532	15,000	15,000	5,000
STEPPING STONE-MAINT	1,500	1,500	1,500	1,500
BUILDING/PROPERTY MAINT	34,098	50,000	50,000	50,000
PUBLIC RESTROOM REMODEL	51,270			
TOWN HALL HEATING SYSTEM/ROOF		50,000	60,000	60,000
VERZUH REC PATH EXTENSION		275,000	275,000	
AERIAL SURVEY & MAPPING		9,000	11,000	
ELK AVE HOLIDAY LIGHTS	0	6,500	6,500	6,000
BIG MINE ICE ARENA	16,968		276	

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL CAPITAL

	2012	2013	2013	2014
DEPOT RENOVATION	155,031	490,000	88,181	332,902
TENNIS COURTS RENOVATION				231,000
SKATEPARK RENOVATIONS				100,000
OTHER EXPENSES	3,211	5,000	5,000	5,000
Total Capital Expenditures	721,997	1,594,737	1,201,714	1,377,894
REVENUE OVER(UNDER) EXPENSES	226,732	0	0	0
Total Open Space & Capital Expenditures	1,202,593	2,391,737	1,993,714	1,585,894

TOWN OF CRESTED BUTTE
 2014 BUDGET
 GENERAL CAPITAL

	2012	2013	2013	2014
FUND BALANCES:				
GENERAL CAPITAL	1,913,867	1,711,219	1,888,634	1,770,942
DEPOT RENOVATION	140,287	0	125,930	0
BUILDING MAINTENANCE FUND	178,625	128,625	128,625	148,625
HEATING SYSTEM REPAIR FUND	251,211	251,210	251,210	251,210
OPEN SPACE FUND:				
OPEN SPACE TRUST	581,664	189,664	195,864	394,064
CONSERVATION EASEMENT ENDOWMENT	100,000	120,000	120,000	140,000

*Contribution from Transportation Fund is for snow removal at the bus stops

Town of Crested Butte
General Capital Fund
Capital Equipment 2014

Marshals Capital Equipment:

Patrol Car	40,000	
Total		40,000

Capital Equipment:

Fleet vehicle (pickup truck)	25,000	
Total Capital Equipment		25,000

Computer/Office Equipment:

(Moved to General Fund)

Total Computer Equipment	-
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Park Capital Equipment:

Snowblowers for Bobcats	7,500	
Mower/wacker	2,000	
Total Park Capital Equipment		9,500

Park Projects:

Gothic Field Renovations	10,000	
Total Park Projects		10,000

Other Capital Projects:

Town Hall Roof	60,000	
Depot Renovation	332,902	
Tennis Court Renovation	231,000	
Skatepark Renovation	100,000	
Elk Avenue Holiday Lights	6,000	

Town of Crested Butte
General Capital Fund

OPEN SPACE DETAIL

Open Space Trust:

Payment to CBLT for Coralhouse-Slate River Property	\$200,000
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Total Open Space Trust	\$200,000
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Open Space Maint/Admin:

Trail maintenance	\$1,500
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Trail design	\$1,500
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Weed mitigation	\$3,000
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Conservation Easement monitoring	\$2,000
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TOWN OF CRESTED BUTTE
2014 BUDGET
CONSERVATION TRUST FUND

	2012 ACTUALS	2013 BUDGET	2013 PROJECTED	2014 BUDGET
STATE LOTTERY PROCEEDS	7,432	8,000	8,000	8,000
INTEREST INCOME	10	15	15	15
GUNN CNTY REC DIST	3,589	4,000	4,000	4,000
CONTRIBUTION FROM RESERVE	0	2,985	2,985	12,985
TOTAL REVENUE	11,031	15,000	15,000	25,000
EXPENSES				
PARK MAINTENANCE		0	0	0
CAPITAL-PROJECT		15,000	15,000	25,000 **
TOTAL EXPENSES	0	15,000	15,000	25,000
EXCESS REVENUE OVER(UNDER) EXPENSES	11,031	0	0	0
FUND BALANCE	26,633	23,648	23,648	10,663

** Capital Project:

2013 = Verzuh Recreation Path Extension

2014 = Tennis Court Renovations

(These are Town's matching funds for grants to do the projects.)

TOWN OF CRESTED BUTTE
2014 BUDGET
SALES TAX FUND

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
INTEREST & PENALTY	8,700	8,000	8,000	8,000
TOWN SALES TAX-MISC	12,900	0	2,000	0
TOWN SALES TAX-DIRECT	2,248,403	2,207,530	2,363,955	2,357,151
COUNTY SALES TAXES	252,312	244,289	256,845	256,845
CONTR. RESERVE-TRANSPORTATION		80,906		71,536
INTEREST INCOME	1,363	1,200	1,200	1,200
 TOTAL REVENUE	 2,523,678	 2,541,925	 2,632,000	 2,694,731
 EXPENSES				
GENERAL FUND DISTRIBUTION	2,649,979	1,899,937	1,918,001	2,009,708
TRANSPORTATION DISTR	537,062	524,288	561,914	559,823
GENERAL CAPTIAL DISTRIBUTION	250,063		75,000	23,000
OTHER	143		100	100
TRANSPORTATION CHARGES	7,681	18,500	18,500	19,000 **
CONTRIBUTON-RTA	10,291	20,000	15,608	0
BUS STOP UPGRADES		70,000	0	12,000 ***
TRANSPORTATION STUDY				70,000
 TOTAL EXPENSES	 3,455,219	 2,532,725	 2,589,123	 2,693,631
 NET REVENUE	 -931,541	 9,200	 42,877	 1,100
 FUND BALANCE				
TRANSPORTATION	113,855	32,949	109,321	37,786
INTEREST	413,298	404,498	404,498	395,698
TABOR RESERVE	168,354	178,354	178,354	188,354

** Breakdown of Transportation Charges:

Bus Stop Utilities	\$	1,300
Bus Stop Maintenance	\$	3,000
Bus Stop Snow Removal	\$	5,000
Late Night Taxi Contribution	\$	7,700
Other Expenses	\$	2,000

***Bus Stop Upgrades

Bellevue bus pull out	\$	12,000
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TOWN OF CRESTED BUTTE
2014 BUDGET
STREET & ALLEY

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUE:				
TAX FROM MILL LEVY	680,169	676,826	676,826	642,639
INTEREST & PENALTIES	1,982	1,500	1,500	1,500
OTHER REVENUE	2,099	20,000	24,000	4,000
PARKING IN LIEU	0		30,000	27,000
HIGHWAY USERS TAX	49,546	48,850	47,300	46,500
INTEREST INCOME	622	1,000	1,000	1,000
TOTAL REVENUE	734,418	748,176	780,626	722,639
EXPENSES:				
SNOW REMOVAL-LABOR	48,172	81,861	70,000	74,388
SNOW REMOVAL-SEASONAL LABOR	22,612	30,000	30,000	30,000
R&M STREETS-LABOR	99,738	81,861	75,000	74,388
FICA	13,002	14,820	13,388	13,676
HEALTH INSURANCE	44,461	42,000	40,000	43,811
RETIREMENT	14,401	15,800	13,800	16,421
UNEMPLOYMENT INSURANCE	68	581	581	536
WORKMANS COMP INSURANCE	7,679	9,000	9,000	9,900
R&M STREETS-SUPPLIES	13,834	35,000	35,000	35,000
SIDEWALK REPAIR/MAINT	14,529	20,000	15,000	50,000
WEED SPRAY-RIGHT OF WAY		2,800		2,800
PARKING LOTS	1,980	0	1,980	2,000
ENGINEERING	9,477	10,000	5,000	10,000
PAVING PROJECT	515,142	0	0	85,000
STORM WATER PROJECT		25,000	10,000	25,000
CAPITAL EQUIPMENT	0	145,000	145,000	
8TH STREET SIDEWALK (SAFE TO SCHOOL)			4,471	
FUEL	25,624	40,000	35,000	40,000
R&M VEHICLES	15,378	12,000	12,000	12,000
SNOW REMOVAL-SUPPLIES	13,842	35,000	20,000	35,000
STREET SIGNS	1,853	2,000	2,000	5,000
DAMAGE LIABILITY		5,000	5,000	5,000

TREASURER FEES	20,490	20,400	20,400	20,400
OTHER EXPENSES	96	2,000	2,000	3,000
TOTAL EXPENSES	882,378	630,123	564,620	593,319
EXCESS REVENUE OVER(UNDER) EXPENSES	(147,960)	118,053	216,007	129,320
FUND BALANCE	1,298,382	1,416,435	1,486,369	1,590,688
SNOW REMOVAL CONTINGENCY	100,000	100,000	100,000	100,000
PARKING IN LIEU FUND BALANCE	200,456	200,456	228,476	253,476
Paving Projects:				
Paving of Public Works Yard	\$85,000			
Sidewalk Repair/Maint:				
Sidewalk repair Elk Avenue--major concern areas	\$50,000			

TOWN OF CRESTED BUTTE
2014 BUDGET
AFFORDABLE HOUSING

	2012 ACTUAL	2013 BUDGET	2013 PROJECTED	2014 BUDGET
REVENUES:				
AFFORDABLE HOUSING PMT IN LIEU	26,958	23,000	93,000	40,000
DUPLEX/RANCH HOUSE-RENTS	29,945	35,280	35,280	35,280
RED LADY ESTATE RENT	28,620	6,960	6,960	6,960
INTEREST INCOME	69	100	75	100
OTHER	50			
CONTRIBUTION FROM RESERVE	0	7,260	6,676	
TOTAL REVENUE	85,642	72,600	141,991	82,340
EXPENSES:				
LEGAL FEES	6,838	1,000	1,000	1,000
AUDITING	622	1,000	622	1,000
INSURANCE	3,533	3,600	3,369	3,600
AFFORDABLE HOUSING TAPS	22,667	24,000	24,000	24,000
TRAVEL & EDUCATION	37	2,000	2,000	2,000
HOUSING AUTHORITY	27,000	30,000	30,000	30,000
HOUSING MAINTENANCE	2,969	7,500	7,500	7,500
UTILITIES	1,586	3,500	3,500	3,500
OTHER EXPENSES	2,619		70,000	
TOTAL EXPENSES	67,871	72,600	141,991	72,600
REVENUE OVER(UNDER) EXPENSES	17,771	0	0	9,740
FUND BALANCE	175,876	168,616	169,200	178,940